

**IDAHO STATE BOARD  
OF EXAMINERS OF  
NURSING HOME ADMINISTRATORS**

**FINANCIAL REPORT**

**SEPTEMBER  
2003**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

## IBOL - Financial Status Report

### STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS (NHA)

**Fiscal Year:** 2004

**Fiscal Month:** 3

**As of:** September 30, 2003

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$12,000.00	\$2,005.02	\$9,994.98
<b>Operating</b>	\$13,000.00	\$3,929.06	\$9,070.94
<b>Capital Outlay</b>	\$0.00	\$0.00	\$0.00
<b>Exam Costs</b>	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$25,000.00</b>	<b>\$5,934.08</b>	<b>\$19,065.92</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$18,921.60	\$0.00	\$1,114.22	\$5,934.08	\$14,101.74

## IBOL - Financial Summary Report

## NHA

			Fiscal Month 3				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
ORIGINAL LICENSES FEE	1018	03	\$150.00	\$300.00	\$0.00	\$0.00	\$150.00	\$300.00
ENDORSEMENT FEE	1018	04	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
CERTIFICATION FEE	1018	05	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
NURSING HOME ADMIN TRAINING	1018	12	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$250.00</b>	<b>\$710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$710.00</b>
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
NHA PRELITIGATION COSTS	3690	05	\$0.00	\$404.20	\$0.00	\$0.00	\$0.00	\$404.20
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>\$0.00</b>	<b>\$404.20</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$404.22</b>
<b>TOTAL REVENUES</b>			<b>\$250.00</b>	<b>\$1,114.20</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$250.00</b>	<b>\$1,114.22</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$0.00	\$278.37	\$888.83	\$278.37	\$888.83
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$0.00	\$98.26	\$314.72	\$98.26	\$314.72
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$67.81	\$227.36	\$67.81	\$227.36
BOARD MEMBERS PAY	4120	01	\$0.00	\$53.83	\$0.00	\$0.00	\$0.00	\$53.83
<b>TOTAL TOTAL</b>			<b>\$0.00</b>	<b>\$53.83</b>	<b>\$444.44</b>	<b>\$1,430.91</b>	<b>\$444.44</b>	<b>\$1,484.74</b>
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$149.73	\$507.80	\$0.00	\$0.00	\$149.73	\$507.80
<b>TOTAL ADMINISTRATIVE PAYROLL</b>			<b>\$149.73</b>	<b>\$507.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.73</b>	<b>\$507.80</b>
INVESTIGATIVE CHARGED DIRECT	4106	03	\$12.48	\$12.48	\$0.00	\$0.00	\$12.48	\$12.48
<b>TOTAL INVESTIGATIVE PAYROLL</b>			<b>\$12.48</b>	<b>\$12.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.48</b>	<b>\$12.48</b>
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$57.17	\$109.88	\$57.17	\$109.88
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$0.14	\$1.83	\$0.14	\$1.83
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	\$2.46
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.31</b>	<b>\$114.17</b>	<b>\$57.31</b>	<b>\$114.17</b>
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.69	\$1.81	\$0.69	\$1.81
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>\$5.60</b>	<b>\$0.69</b>	<b>\$5.60</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$18.35	\$27.57	\$18.35	\$27.57
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$2.61	\$4.87	\$2.61	\$4.87
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.96</b>	<b>\$32.44</b>	<b>\$20.96</b>	<b>\$32.44</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$1.57	\$5.80	\$1.57	\$5.80
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.42	\$2.51	\$0.42	\$2.51
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.99</b>	<b>\$8.31</b>	<b>\$1.99</b>	<b>\$8.31</b>
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$0.72	\$3.24	\$0.72	\$3.24
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>\$3.24</b>	<b>\$0.72</b>	<b>\$3.24</b>
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.32	\$0.32	\$0.32	\$0.32
<b>TOTAL VIDEO/CONFERENCE CALLS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.32</b>	<b>\$0.32</b>	<b>\$0.32</b>
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$12.68	\$0.00	\$12.68
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.68</b>	<b>\$0.00</b>	<b>\$12.68</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$8.35	\$50.37	\$8.35	\$50.37
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.35</b>	<b>\$50.37</b>	<b>\$8.35</b>	<b>\$50.37</b>
AUDITING	5155	01	\$0.00	\$0.00	\$76.05	\$76.05	\$76.05	\$76.05
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.05</b>	<b>\$76.05</b>	<b>\$76.05</b>	<b>\$76.05</b>
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$0.00	(\$57.79)	\$536.45	(\$57.79)	\$536.45
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$0.00	\$5.51	\$0.00	\$5.51
OTHER LEGAL SERVICES/BD	5166	09	\$0.00	\$404.20	\$0.00	\$0.00	\$0.00	\$404.20
<b>TOTAL LEGAL SERVICES</b>			<b>\$0.00</b>	<b>\$404.20</b>	<b>(\$57.79)</b>	<b>\$544.06</b>	<b>(\$57.79)</b>	<b>\$948.26</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$25.35	\$25.35	\$25.35	\$25.35
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.35</b>	<b>\$25.35</b>	<b>\$25.35</b>	<b>\$25.35</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$26.63	\$0.00	\$26.63
<b>TOTAL OTHER MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.63</b>	<b>\$0.00</b>	<b>\$26.63</b>
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.11	\$0.25	\$0.11	\$0.25
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.25</b>	<b>\$0.11</b>	<b>\$0.25</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$3.17	\$4.75	\$3.17	\$4.75
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.29	\$0.44	\$0.29	\$0.44
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.46</b>	<b>\$5.19</b>	<b>\$3.46</b>	<b>\$5.19</b>

## IBOL - Financial Summary Report

NHA EXPENSES	Account	Sub	Direct MTD	Direct YTD	Fiscal Month 3		Fiscal Year 2004	
					Indirect MTD	Indirect YTD	Total MTD	Total YTD
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$32.50	\$194.29	\$32.50	\$194.29
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$6.30	\$16.39	\$6.30	\$16.39
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.80</b>	<b>\$210.68</b>	<b>\$38.80</b>	<b>\$210.68</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.31	\$1.29	\$0.31	\$1.29
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$1.29</b>	<b>\$0.31</b>	<b>\$1.29</b>
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$16.74	\$20.91	\$16.74	\$20.91
<b>TOTAL OTHER DATA PROCESSING CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.74</b>	<b>\$20.91</b>	<b>\$16.74</b>	<b>\$20.91</b>
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$1.02	\$2.58	\$1.02	\$2.58
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$2.58</b>	<b>\$1.02</b>	<b>\$2.58</b>
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.32	\$0.56	\$0.32	\$0.56
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$10.15	\$33.64	\$10.15	\$33.64
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.47</b>	<b>\$34.20</b>	<b>\$10.47</b>	<b>\$34.20</b>
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$11.35	\$11.35	\$11.35	\$11.35
<b>TOTAL AIRTRAVEL OUT OF USA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.35</b>	<b>\$11.35</b>	<b>\$11.35</b>	<b>\$11.35</b>
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00
<b>TOTAL AIRFARE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.00</b>
PUBLIC CONVEYANCE	5392	03	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>TOTAL PUBLIC CONVEYANCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.54	\$0.54	\$0.54	\$0.54
<b>TOTAL PUBLIC CONVEYANCE OUT OF COUNT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$0.54</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.37	\$0.37	\$0.37	\$0.37
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.39</b>	<b>\$0.37</b>	<b>\$0.39</b>
SUBSISTENCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$0.87	\$8.20	\$0.87	\$8.20
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$8.36	\$15.86	\$8.36	\$15.86
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.23</b>	<b>\$24.67</b>	<b>\$9.23</b>	<b>\$24.67</b>
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$74.80	\$0.00	\$0.00	\$0.00	\$74.80
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$309.98	\$0.00	\$0.00	\$0.00	\$309.98
<b>TOTAL SUBSISTENCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$384.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.78</b>
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$28.96	\$28.96	\$28.96	\$28.96
<b>TOTAL SUBSISTENCE OUT OF COUNTRY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.96</b>	<b>\$28.96</b>	<b>\$28.96</b>	<b>\$28.96</b>
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$11.84	\$30.68	\$11.84	\$30.68
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$2.65	\$8.03	\$2.65	\$8.03
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.49</b>	<b>\$38.71</b>	<b>\$14.49</b>	<b>\$38.71</b>
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.86	\$2.93	\$1.86	\$2.93
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.24	\$0.91	\$0.24	\$0.91
<b>TOTAL OTHER SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.10</b>	<b>\$3.84</b>	<b>\$2.10</b>	<b>\$3.84</b>
SOFTWARE	5570	01	\$0.00	\$0.00	\$9.06	\$14.38	\$9.06	\$14.38
<b>TOTAL SOFTWARE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.06</b>	<b>\$14.38</b>	<b>\$9.06</b>	<b>\$14.38</b>
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$1.99
<b>TOTAL NON CAPITAL DATA PROCESSING EQ</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.99</b>	<b>\$0.00</b>	<b>\$1.99</b>
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.87	\$0.87	\$0.87	\$0.87
<b>TOTAL ENFORCEMENT SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>\$0.87</b>	<b>\$0.87</b>	<b>\$0.87</b>
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$12.59	\$0.00	\$12.59
<b>TOTAL ALL LIABILITY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.59</b>	<b>\$0.00</b>	<b>\$12.59</b>
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
<b>TOTAL AUTO PHYSICAL DAMAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$1.22</b>
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
<b>TOTAL PROPERTY INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26
<b>TOTAL OTHER INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.26</b>	<b>\$0.00</b>	<b>\$1.26</b>
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$11.01	\$32.56	\$11.01	\$32.56
<b>TOTAL OFFICE EQUIPMENT RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.01</b>	<b>\$32.56</b>	<b>\$11.01</b>	<b>\$32.56</b>
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,060.93	\$0.00	\$1,060.93
<b>TOTAL OFFICE SPACE RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.93</b>	<b>\$0.00</b>	<b>\$1,060.93</b>

## IBOL - Financial Summary Report

## NHA

## EXPENSES

	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Fiscal Month 3	Fiscal Year 2004	Total MTD	Total YTD
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$282.64			\$0.00	\$282.64
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$4.88			\$0.00	\$4.88
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$36.08			\$0.00	\$36.08
<b>TOTAL GOVERNMENT OVERHEAD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.60</b>			<b>\$0.00</b>	<b>\$323.60</b>
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$3.79			\$0.00	\$3.79
ADMIN RULE EXPENSE	5984	03	\$0.00	\$280.00	\$0.00	\$0.00			\$0.00	\$280.00
<b>TOTAL ADMINISTRATIVE RULE EXPENSE</b>			<b>\$0.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$3.79</b>			<b>\$0.00</b>	<b>\$283.79</b>
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.57	\$0.57			\$0.57	\$0.57
<b>TOTAL NON STATE EMPLOYEE 1099 EXPENS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.57</b>	<b>\$0.57</b>			<b>\$0.57</b>	<b>\$0.57</b>
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$0.54			\$0.00	\$0.54
<b>TOTAL AWARDS AND RECOGNITION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>			<b>\$0.00</b>	<b>\$0.54</b>
<b>TOTAL EXPENSES</b>			<b>\$162.21</b>	<b>\$1,761.09</b>	<b>\$737.85</b>	<b>\$4,172.99</b>			<b>\$900.06</b>	<b>\$5,934.08</b>
<b>BOARD TOTAL</b>			<b>\$87.79</b>	<b>(\$646.89)</b>	<b>(\$737.85)</b>	<b>(\$4,172.97)</b>			<b>(\$650.06)</b>	<b>(\$4,819.86)</b>
<b>Beginning Cash</b>										
<b>Transfers</b>										
<b>Revenue</b>										
<b>Expenses</b>										
<b>Ending Cash</b>										
<b>CASH SUMMARY</b>	<b>\$18,921.60</b>	<b>+</b>	<b>\$0.00</b>	<b>+</b>	<b>\$1,114.22</b>	<b>-</b>	<b>\$5,934.08</b>	<b>=</b>	<b>\$14,101.74</b>	